

Render annuo	Titolo	Rato cedola	Ultimo prezzo	Render effettivo lordo	Duration (anni)	Render annuo	Titolo	Rato cedola	Ultimo prezzo	Render effettivo lordo	Duration (anni)	Render annuo	Titolo	Rato cedola	Ultimo prezzo	Render effettivo lordo	Duration (anni)
INVESTMENT GRADE AREA EURO																	
TASSO FISSO																	
0,60	Abbey National Treasur 15	2,063 a	101,299	0,06	4,403	12,17	Abn Amro Bank 20	0,623 s	94	2,40	0,021	0,99	Kiw 16	0,351 s	101,179	0,56	1,731
0,27	Austria, Republic Of 16	1,779 a	101,782	0,10	0,506	12,17	Abn Amro Bank 21	4,675 a	125,423	1,98	0,233	0,99	Kiw 16	1,737 s	105,425	0,44	1,144
1,05	Austria, Republic Of 16	1,344 a	106,795	-0,07	1,657	1,81	Austria, Republic Of 15	0,083 i	105,48	-0,00	0,166	1,27	Kiw 17	2,451 s	108,39	0,63	1,927
1,55	Austria, Republic Of 19	2,916 a	106,833	-0,06	2,044	1,81	Banca Intesa 17	1,908 a	105,85	0,50	0,366	1,64	Kiw 17	0,528 s	101,121	0,70	2,088
0,58	Austria, Republic Of 21	1,176 a	122,184	0,15	6,164	11,82	Banco Bilbao Vizcaya A 21	3,471 a	103,333	0,63	0,027	2,63	Kiw 18	1,306 a	104,73	0,84	2,491
13,09	Austria, Republic Of 22	2,727 a	124,572	0,23	6,559	11,82	Banco Bilbao Vizcaya A 21	3,471 a	103,333	0,63	0,027	2,63	Kiw 18	2,275 s	111,211	1,19	3,275
26,01	Austria, Republic Of 26	3,698 a	145,561	0,60	3,203	9,98	Barclays Bank 16	2,250 a	99,8	1,20	0,034	3,18	Kiw 19	0,378 s	106,193	1,48	4,629
3,62	Austria, Republic Of 37	3,516 a	160,19	1,06	16,454	6,98	Berica 5 Residential M 17	0,229 s	98,5	1,10	0,476	8,47	Kiw 21	1,900 i	112,085	1,58	5,315
11,19	Compagnie De Fin Fonci 17	3,038 a	107,437	0,06	1,956	5,12	Cs Group Fin (Guernsey) 19	2,375 a	119,05	2,00	0,360	10,90	Kiw 22	0,937 s	104,089	1,70	6,205
3,62	Compagnie De Fin Fonci 18	3,038 a	114,556	0,11	3,151	2,558 a	Deutsche Finance Neth 29	1,325 a	100,360	0,360	9,26	Kiw 22	1,261 s	104,678	1,89	6,500	
11,19	Compagnie De Fin Fonci 21	3,169 a	128,12	0,38	5,668	5,12	Dexia Municipal Agency 15	0,151 i	1,13	0,166	10,90	Kiw 22	0,567 s	101,162	1,82	7,262	
0,15	European Investment Ba 15	0,485 a	99,862	3,26	0,044	5,12	European Investment Ba 15	0,095 a	100,55	0,46	0,421	11,41	Kiw 23	1,068 s	101,9	1,85	7,445
0,57	European Investment Ba 15	0,325 a	101,041	-0,06	0,259	5,12	Ge Capital Trust II 67	1,879 a	107,54	5,02	0,34	0,35	Kommunalbanken 15	0,535 s	100,782	0,22	3,008
0,31	European Investment Ba 15	1,271 a	101,249	-0,02	0,506	2,10	Granite Master Issuer 54	0,083	98,02	1,16	0,017	3,11	Kommunalbanken 16	1,181 s	102	0,38	1,010
0,36	European Investment Ba 15	0,790 a	102,351	-0,01	0,781	2,10	Granite Master Issuer 54	0,076	97,59	1,08	0,017	3,11	Kommunalbanken 18	0,336 s	99,46	1,16	3,158
0,99	European Investment Ba 16	1,461 a	104,343	-0,03	1,495	2,05	Hsbic Finance Corp 16	2,700 a	106,018	0,19	0,403	2,28	Korninvest 17	0,228 s	100,126	0,94	2,779
0,81	European Investment Ba 16	2,684 a	104,405	-0,04	1,296	2,05	Intesa Sanpaolo 17	0,128 i	100,95	1,22	0,173	2,89	Landw-Rentenbank 15	1,589 s	101,41	0,27	0,498
1,30	European Investment Ba 16	0,980 a	106,86	-0,04	1,741	2,05	Intesa Sanpaolo 27	0,059 s	96,3	2,38	0,528	0,16	Landw-Rentenbank 16	1,080 s	102,455	0,47	1,491
1,21	European Investment Ba 16	0,630 a	103,195	-0,04	1,676	1,87	Jpmorgan Chase 21	0,185 a	100,15	1,62	0,307	3,07	Landw-Rentenbank 18	0,520 s	102,23	1,23	3,600
1,02	European Investment Ba 16	0,343 a	99,5	-0,82	1,027	1,87	Kiw 16	0,819 a	101,625	2,55	0,782	6,73	Lithuania, Republic Of 20	3,196 s	122,292	2,67	4,381
0,69	European Investment Ba 16	2,224 a	103,09	-0,04	1,158	1,87	Kiw 16	0,819 a	101,625	2,55	0,782	6,73	Lithuania, Republic Of 20	0,358 s	100,49	0,75	1,510
1,74	European Investment Ba 17	2,752 a	106,749	-0,05	2,077	1,87	Municipality Finance 18	0,005 i	101,317	0,22	0,238	1,07	Nordic Investment Bank 17	0,358 s	100,49	0,75	1,510
2,83	European Investment Ba 17	1,201 a	113,41	0,03	2,665	1,87	Nomura Bank Intl Plc 19	1,725 a	109,235	1,43	0,622	1,96	Northern Rock 18	0,395 s	109,821	2,60	3,223
4,64	European Investment Ba 18	0,632 a	109,285	0,02	3,667	1,64	Rci Banque 15	1,609 a	103,768	0,81	0,733	0,40	Ontario, Province Of 15	1,218 s	100,978	0,38	0,425
4,25	European Investment Ba 18	2,224 a	108,409	-0,04	3,067	1,64	Rci Banque 15	1,609 a	103,768	0,81	0,733	0,40	Ontario, Province Of 15	0,28 s	100,112	0,74	0,061
5,77	European Investment Ba 19	3,235 a	117,793	0,05	3,855	1,64	Sim Student Loan 04-39	0,218 i	91,2	1,36	0,033	0,26	Ontario, Province Of 16	0,511 s	101,598	0,64	1,687
7,96	European Investment Ba 20	3,520 a	123,304	0,15	4,747	1,64	Sim Student Loan 04-39	0,218 i	91,2	1,36	0,033	0,26	Ontario, Province Of 16	0,511 s	101,598	0,64	1,687
10,96	European Investment Ba 21	3,665 a	130,919	0,21	5,471	1,64	Unicredit 17	0,207 i	100,6	-0,37	0,127	0,95	Ontario, Province Of 16	0,511 s	101,598	0,64	1,687
12,10	European Investment Ba 24	3,140 a	131,99	0,55	8,015	1,64	Unicredit 17	0,207 i	100,6	-0,37	0,127	0,95	Ontario, Province Of 16	0,511 s	101,598	0,64	1,687
22,64	European Investment Ba 25	1,138 a	139,279	0,68	9,165	1,64	Unicredit 17	0,207 i	100,6	-0,37	0,127	0,95	Ontario, Province Of 16	0,511 s	101,598	0,64	1,687
19,40	European Investment Ba 27	2,664 a	130,451	0,65	10,416	1,64	Unicredit 17	0,207 i	100,6	-0,37	0,127	0,95	Ontario, Province Of 16	0,511 s	101,598	0,64	1,687
21,23	European Investment Ba 28	5,203 a	153,897	1,14	10,162	1,64	Vneshtorgbank 16	3,955 a	92	13,35	0,096	16,09	Slovenia, Republic Of 22	1,124 s	110,419	1,68	4,938
25,24	European Investment Ba 30	3,044 a	140,29	1,09	12,252	1,64	Vneshtorgbank 16	3,955 a	92	13,35	0,096	16,09	Slovenia, Republic Of 22	1,124 s	110,419	1,68	4,938
34,65	European Investment Ba 30	0,793 a	98,96	1,95	13,717	1,64	Vneshtorgbank 16	3,955 a	92	13,35	0,096	16,09	Slovenia, Republic Of 22	1,124 s	110,419	1,68	4,938
0,87	European Investment Ba 37	1,011 a	154,088	1,23	17,059	1,11	Abn Amro Bank 20	0,623 s	94	2,40	0,021	0,99	Kiw 16	0,351 s	101,179	0,56	1,731
0,87	European Union 21	0,878 a	116,254	0,29	6,286	1,11	Abn Amro Bank 21	4,675 a	125,423	1,98	0,233	1,27	Kiw 17	1,737 s	105,425	0,44	1,144
10,25	European Union 21	2,178 a	120,455	0,26	5,876	0,20	Austria, Republic Of 15	0,083 i	105,48	-0,00	0,166	1,27	Kiw 17	2,451 s	108,39	0,63	1,927
1,84	Fms Wertmanagement 16	1,719 a	103,82	-0,02	1,379	0,45	Banca Intesa 17	1,908 a	105,85	0,50	0,366	1,64	Kiw 17	0,528 s	101,121	0,70	2,088
0,99	Fms Wertmanagement 17	1,472 a	103,45	-0,02	2,082	0,45	Banco Bilbao Vizcaya A 21	3,471 a	103,333	0,63	0,027	2,63	Kiw 18	1,306 a	104,73	0,84	2,491
6,07	Fms Wertmanagement 19	1,302 a	107,628	0,06	4,204	0,45	Banco Bilbao Vizcaya A 21	3,471 a	103,333	0,63	0,027	2,63	Kiw 18	2,275 s	111,211	1,19	3,275
41,17	France, Republic Of 41	3,300 a	166,215	1,46	18,248	0,77	Barclays Bank 16	2,250 a	99,8	1,20	0,034	3,18	Kiw 19	0,378 s	106,193	1,48	4,629
7,38	International Finance 19	5,473 a	125,7	0,23	3,727	0,77	Berica 5 Residential M 17	0,229 s	98,5	1,10	0,476	8,47	Kiw 21	1,900 i	112,085	1,58	5,315
0,46	Kiw 15	0,307 a	101,546	0,04	0,850	0,28	Cs Group Fin (Guernsey) 19	2,375 a	119,05	2,00	0,360	10,90	Kiw 22	0,937 s	104,089	1,70	6,205
0,26	Kiw 15	1,886 a	101,644	0,04	0,475	0,28	Deutsche Finance Neth 29	1,325 a	100,360	0,360	9,26	Kiw 22	1,261 s	104,678	1,89	6,500	
0,26	Kiw 15	0,399 a	101,824	0,06	0,375	0,28	Dexia Municipal Agency 15	0,151 i	1,13	0,166	10,90	Kiw 22	0,567 s	101,162	1,82	7,262	
0,22	Kiw 15	1,744 a	100,529	-0,05	0,239	0,28	European Investment Ba 15	0,095 a	100,55	0,46	0,421	11,41	Kiw 23	1,068 s	101,9	1,85	7,445
0,73	Kiw 15	0,447 a	100,598	-0,03	1,128	0,88	European Investment Ba 16	0,310 s	101,205	0,55	1,756	1,64	Kiw 23	0,336 s	99,46	1,16	3,158
0,98	Kiw 16	1,684 a	104,618	0,03	1,462	0,88	European Investment Ba 16	0,310 s	101,205	0,55	1,756	1,64	Kiw 23	0,336 s	99,46	1,16	3,158
0,74	Kiw 16	2,439 a	103,89	-0,06	1,220	0,88	European Investment Ba 16	0,310 s	101,205	0,55	1,756	1,64	Kiw 23	0,336 s	99,46	1,16	3,158
1,22	Kiw 16	0,717 a	103,331	-0,02	1,853	0,88	European Investment Ba 16	0,310 s	101,205	0,55	1,756	1,64	Kiw 23	0,336 s	99,46	1,16	3,158
2,61	Kiw 17	1,719 a	106,08	0,07	2,661	0,88	European Investment Ba 16	0,310 s	101,205	0,55	1,756	1,64	Kiw 23	0,336 s	99,46	1,16	3,158
1,72	Kiw 17	0,249 a	102,95	-0,03	2,096	0,88	European Investment Ba 16	0,310 s	101,205	0,55	1,756	1,64	Kiw 23	0,336 s	99,46	1,16	3,158
2,84	Kiw 17	0,226 a	102,475	-0,02	2,760	0,88	European Investment Ba 16	0,310 s	101,205	0,55	1,756	1,64	Kiw 23	0,336 s	99,46	1,16	3,158
3,95	Kiw 17	2,223 a	110,243	-0,03	2,394	0,88	European Investment Ba 16	0,310 s	101,205	0,55	1,756	1,64	Kiw 23	0,336 s	99,46	1,16	3,158
3,87	Kiw 18	1,849 a	110,655	0,00	3,298	0,88	European Investment Ba 16	0,310 s	101,205	0,55	1,756	1,64	Kiw 23	0,336 s	99,46	1,16	3,158
5,83	Kiw 19	2,358 a	115,019	0,03	3,293	0,88	European Investment Ba 16	0,310 s	101,205	0,55	1,756	1,64	Kiw 23	0,336 s	99,46	1,16	3,158
5,83	Kiw 19	1,563 a	107,62	0,05	4,065	0,88	European Investment Ba 16	0,310 s	101,205	0,55	1,756	1,64	Kiw 23	0,336 s	99,46	1,16	3,158
6,83	Kiw 19	0,309 a	105,579	0,0													